INTEGRATED SERVICES MONTHLY INVOICE CONSOLIDATED INVOICE SUMMARY Page: 1

ACCOUNT: MD SN7407 000

General Services Administration Financial Info & Ops Divn/Branch

2300 Main Street - 2SE

Kansas City, MO 64108



INVOICE NUMBER: NWX-19069000019

INVOICE DATE: 07/01/19

CONTRACT NUMBER: GS00T07NSD0041

ACT NUMBER: TP0007181

INVOICE INQUIRIES: 877-GET-NTWX

CHARGES FOR BILLING PERIOD 06/01/19 TO 06/30/19

| COMMUNICATIONS TRANSPORT SERVICES INTERNET PROTOCOL SERVICES | \$ | 38,285.98 1,043,586.28 | | |
|--|----------|--|------|---------------------------|
| SECURITY SERVICES | \$ | 18,257.78 | | |
| MANAGEMENT & APPLICATION SERVICES | \$ | 39,479.13 | | |
| WIRELESS SERVICES | \$ | 4,729.99 | | |
| | | | | |
| CURRENT CHARGES FOR SERVICES | | | \$ | 1,144,339.16 |
| | | | | |
| GMS FEE FOR CURRENT CHARGES | \$ | (74,856.99) | | |
| | | | | |
| | | | | |
| NET CURRENT CHARGES FOR SERVICES | | | ŝ | 1,069,482,17 |
| | | | | _,, |
| REGULATORY, TAXES, SURCHARGES, AND OTHER FEES | 3 : | 4 | | |
| UNIVERSAL CONNECTIVITY CHARGE (UCC) | | 48,265.49 | | |
| CARRIER LINE CHARGE | \$ | 37.35 | | |
| TOTAL CURRENT TAXES | \$ | 934.86 | | |
| TOTAL CURRENT SURCHARGES | ₽ \$ | | | |
| TOTAL CURRENT SURCHARGES | Þ | 7,795.44 | | |
| | | | | |
| MOMAT PROUTATIONS MANIPO OTTO ANT DORG AND OTTO | | | | |
| TOTAL REGULATORY, TAXES, SURCHARGES AND OTHER | R FE | ŒS | \$ | 57,033.14 |
| TOTAL REGULATORY, TAXES, SURCHARGES AND OTHER | FE | œs | \$ | 57,033.14 |
| · | FE | ŒS | | |
| TOTAL REGULATORY, TAXES, SURCHARGES AND OTHER | R FE | ŒS | | 57,033.14 1,126,515.31 |
| TOTAL CURRENT CHARGES DUE | | | | |
| TOTAL CURRENT CHARGES DUE BALANCE FROM PRIOR BILL PERIOD | \$ | 1,196,174.04 | | |
| TOTAL CURRENT CHARGES DUE BALANCE FROM PRIOR BILL PERIOD TOTAL PAYMENTS | \$ | 1,196,174.04 (1,196,795.79) | | |
| TOTAL CURRENT CHARGES DUE BALANCE FROM PRIOR BILL PERIOD | \$ \$ | 1,196,174.04 (1,196,795.79) 219.34 | | |
| TOTAL CURRENT CHARGES DUE BALANCE FROM PRIOR BILL PERIOD TOTAL PAYMENTS | \$ \$ | 1,196,174.04 (1,196,795.79) 219.34 | | |
| TOTAL CURRENT CHARGES DUE BALANCE FROM PRIOR BILL PERIOD TOTAL PAYMENTS TOTAL AT&T ADJUSTMENTS | \$ \$ | 1,196,174.04 (1,196,795.79) | | |
| TOTAL CURRENT CHARGES DUE BALANCE FROM PRIOR BILL PERIOD TOTAL PAYMENTS TOTAL ATET ADJUSTMENTS TOTAL AGENCY ADJUSTMENTS | \$ \$ | 1,196,174.04 (1,196,795.79) 219.34 (6,137.28) | | |
| TOTAL CURRENT CHARGES DUE BALANCE FROM PRIOR BILL PERIOD TOTAL PAYMENTS TOTAL ATAT ADJUSTMENTS TOTAL AGENCY ADJUSTMENTS TOTAL ADJUSTMENT TAXES | \$ \$ | 1,196,174.04 (1,196,795.79) 219.34 (6,137.28) 0.00 0.00 | | |
| TOTAL CURRENT CHARGES DUE BALANCE FROM PRIOR BILL PERIOD TOTAL PAYMENTS TOTAL ATET ADJUSTMENTS TOTAL AGENCY ADJUSTMENTS TOTAL ADJUSTMENT TAKES TOTAL ADJUSTMENT SURCHARGES TOTAL UCC ADJUSTMENTS | \$ | 1,196,174.04 (1,196,795.79) 219.34 (6,137.28) 0.00 0.00 (481.26) | | |
| TOTAL CURRENT CHARGES DUE BALANCE FROM PRIOR BILL PERIOD TOTAL PAYMENTS TOTAL ATET ADJUSTMENTS TOTAL AGENCY ADJUSTMENTS TOTAL ADJUSTMENT TAXES TOTAL ADJUSTMENT SURCHARGES | \$ \$ | 1,196,174.04 (1,196,795.79) 219.34 (6,137.28) 0.00 0.00 | | |
| TOTAL CURRENT CHARGES DUE BALANCE FROM PRIOR BILL PERIOD TOTAL PAYMENTS TOTAL AT&T ADJUSTMENTS TOTAL AGENCY ADJUSTMENTS TOTAL ADJUSTMENT TAKES TOTAL ADJUSTMENT TOTAL ADJUSTMENTS TOTAL ADJUSTMENTS ADJUSTED GMS FEE | \$ \$ | 1,196,174.04 (1,196,795.79) 219.34 (6,137.28) 0.00 0.00 (481.26) | \$ | 1,126,515.31 |
| TOTAL CURRENT CHARGES DUE BALANCE FROM PRIOR BILL PERIOD TOTAL PAYMENTS TOTAL ATET ADJUSTMENTS TOTAL AGENCY ADJUSTMENTS TOTAL ADJUSTMENT TAKES TOTAL ADJUSTMENT SURCHARGES TOTAL UCC ADJUSTMENTS | \$ \$ | 1,196,174.04 (1,196,795.79) 219.34 (6,137.28) 0.00 0.00 (481.26) | \$ | |
| TOTAL CURRENT CHARGES DUE BALANCE FROM PRIOR BILL PERIOD TOTAL PAYMENTS TOTAL AT&T ADJUSTMENTS TOTAL AGENCY ADJUSTMENTS TOTAL ADJUSTMENT TAKES TOTAL ADJUSTMENT TOTAL ADJUSTMENTS TOTAL ADJUSTMENTS ADJUSTED GMS FEE | \$ \$ | 1,196,174.04 (1,196,795.79) 219.34 (6,137.28) 0.00 0.00 (481.26) | \$ | 1,126,515.31 |
| TOTAL CURRENT CHARGES DUE BALANCE FROM PRIOR BILL PERIOD TOTAL PAYMENTS TOTAL AT&T ADJUSTMENTS TOTAL AGENCY ADJUSTMENTS TOTAL ADJUSTMENT TAKES TOTAL ADJUSTMENT TOTAL ADJUSTMENTS TOTAL ADJUSTMENTS ADJUSTED GMS FEE | \$ \$ | 1,196,174.04 (1,196,795.79) 219.34 (6,137.28) 0.00 0.00 (481.26) | \$ | 1,126,515.31 |

To ensure proper credit, please detach this portion and return with remittance.

REMITTANCE DOCUMENT INTEGRATED SERVICES MONTHLY INVOICE

General Services Administration Financial Info & Ops Divn/Branch 2300 Main Street - 2SE Kansas City, MO 64108

> Please Make Payments to: AT&TPO Box 9007

AHC: GSEN

INVOICE NUMBER: NWX-19069000019

INVOICE DATE: 07/01/19 CONTRACT NUMBER: GS00T07NSD0041

ACT NUMBER: TP0007181 AT&T TAX ID: 13-4924710

TOTAL BALANCE DUE: 1,119,881.44

AMOUNT ENCLOSED:

SEND EFT PAYMENT TO THE FOLLOWING ACCOUNT ROUTING NUMBER- 00300100 ACCOUNT NUMBER: 00436146 INVOICE INQUIRIES: 877-GET-NTWX

INTEGRATED SERVICES MONTHLY INVOICE CONSOLIDATED INVOICE SUMMARY

ACCOUNT: MD SN4436 000

General Services Administration Financial Info & Ops Divn/Branch

2300 Main Street - 2SE

Kansas City, MO 64108

INVOICE NUMBER: NWX-19069000002

INVOICE DATE: 07/01/19

CONTRACT NUMBER: GS00T07NSD0007

ACT NUMBER: TP0007186

INVOICE INQUIRIES: 877-GET-NTWX

CHARGES FOR BILLING PERIOD 06/01/19 TO 06/30/19

| COMMUNICATIONS TRANSPORT SERVICES INTERNET PROTOCOL SERVICES SECURITY SERVICES OPTICAL BASED SERVICES MANAGEMENT & APPLICATION SERVICES SPECIAL SERVICES WIRELESS SERVICES | \$ 3,034,666.43 \$ 12,949,517.40 \$ 336,695.55 \$ 336,641.60 \$ 6,431,033.88 \$ 353,158.50 \$ 67,389.12 | |
|---|---|------------------|
| CURRENT CHARGES FOR SERVICES | | \$ 23,509,102.48 |
| GMS FEE FOR CURRENT CHARGES | \$ (1,535,577.17) | • |
| NET CURRENT CHARGES FOR SERVICES | | \$ 21,973,525.31 |
| REGULATORY, TAXES, SURCHARGES, AND OTHER FEES UNIVERSAL CONNECTIVITY CHARGE (UCC) CARRIER LINE CHARGE TOTAL CURRENT TAXES TOTAL CURRENT SURCHARGES | \$ 1,644,796.27 \$ 1,626.90 \$ 15,909.79 \$ 109,210.61 | |
| TOTAL REGULATORY, TAXES, SURCHARGES AND OTHER | FEES | \$ 1,771,543.57 |
| TOTAL CURRENT CHARGES DUE | | \$ 23,745,068.88 |
| BALANCE FROM PRIOR BILL PERIOD TOTAL PAYMENTS TOTAL ATET ADJUSTMENTS TOTAL AGENCY ADJUSTMENTS TOTAL ADJUSTMENT TAXES TOTAL ADJUSTMENT SURCHARGES TOTAL UCC ADJUSTMENTS ADJUSTED GMS FEE | \$ 22,469,296.01 \$(23,139,395.95) \$ (135,383.21) \$ (60,772.35) \$ (20.08) \$ (306.47) \$ (4,540.16) \$ 3,995.46 | |
| PRIOR BALANCE DUE | | \$ (867,126.75) |
| TOTAL BALANCE DUE | | \$ 22,877,942.13 |

To ensure proper credit, please detach this portion and return with remittance.

REMITTANCE DOCUMENT INTEGRATED SERVICES MONTHLY INVOICE

General Services Administration Financial Info & Ops Divn/Branch 2300 Main Street - 2SE Kansas City, MO 64108

AHC: GSUV

INVOICE NUMBER: NWX-19069000002

INVOICE DATE: 07/01/19

CONTRACT NUMBER: GS00T07NSD0007 ACT NUMBER: TP0007186

AT&T TAX ID: 13-4924710

TOTAL BALANCE DUE:

\$ 22,877,942.13

AMOUNT ENCLOSED:

AT&T PO Box 9007

Please Make Payments to:

SEND EFT PAYMENT TO THE FOLLOWING ACCOUNT ROUTING NUMBERS 03303303 ACCOUNT NUMBER: 00436146 INVOICE INQUIRIES: 877-GET-NTWX